State of California **DEPARTMENT OF TRANSPORTATION**

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 2-3, 2003

Reference No.: 2.1b.(11)

Information Item

From: ROBERT L. GARCIA

Chief Financial Officer

Prepared by: Jim Nicholas

Division Chief

Transportation Programming

Ref: STIP AMENDMENT 02S-063

The Los Angeles County Metropolitan Transportation Authority (LACMTA) has requested that this proposed STIP amendment be noticed at the April 2003 Commission meeting, and considered for approval in May. This notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in May 2003 or later.

The LACMTA proposes to designate the Planning, Programming and Monitoring (PPM) program (PPNO 9001) as a reimbursement project per AB 3090 for the funds programmed in Fiscal Year (FY) 2002-03. A total of \$3,837,000 of Regional Improvement Program (RIP) funds is currently programmed in FY 2002-03 for the PPM program. The LACMTA will use its local funds to fund the program now for later RIP reimbursement in Fiscal Year (FY) 2004-05. This is a revenue neutral programming action.

RECOMMENDATION:

The Department of Transportation (Department) recommends that the AB 3090 request be approved, pending the LACMTA's agreement that the STIP may be amended subject to availability of funds.

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BACKGROUND:

This request follows Advanced Local Funding and Reimbursement Guidelines (AB3090) which allows a Local Agency to use Local (non-state/non-federal) funds to complete a project component, to be later reimbursed with STIP funds.

In the 2002 STIP, the LACMTA programmed \$3,837,000 of RIP funds for PPM program (PPNO 9001) in FY 2002-03. The LACMTA requested funds for the PPM program for FY 2002-03 in December 2002. Because of the current statewide financial problems with the 2002 STIP, the Commission was not able to act upon the allocation request. The LACMTA is requesting the AB 3090 so that they can use local funds to proceed with the essential PPM program in FY 2002-03 prior to allocation and retain the ability to seek reimbursement allocation in FY 2004-05.

RESOLUTION:

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

Revises:

County		CT District	PPN	О	EA	Element	Const. Year		PM Back	PM Ahead		Route/Corridor		
Los Angeles		07	9001 40		IU1804	LA	2002-03							
Implementing Age (by component)		ncy:	PA&ED				AB 3090	P	S&E			AB 3090		
			R/W				AB 3090	CO	ON	LACMTA		AE	3090 X	
Implementing Agency:		The Los Angeles County Metropolitan Transportation Authority (LACMTA)												
RTPA/C	TC:	The Los Ang	geles Cour	nty Metrop	oolitan Tra	nsportation	Authority	(LACM	ITA)					
Project Title:		Plan, Program, and Monitor												
Location:														
Descripti	on:	Planning, Pr	ogrammin	g and Mo	nitoring									
					(DOL	LARS IN	THOUSA	NDS)						
FUND		Project Totals by Fiscal Year						Project Totals by Component						
	TOTAL	Prior	02/03	03/04	04/05	05/06	06/07	PA&E (E & F	I	R/W SUP	CON SUP	R/W	CON	
STIP Pro	grammin	g-RIP	· 多量 化			111,4		111		1317		1916		
Existing	\$32,302	\$12,879	\$3,837	\$3,529	\$4,042	\$4,353	\$3,662						\$32,302	
Change	(\$3,837)	\$0	(\$3,837)	\$0	\$0	\$0	\$0	***********		***************************************			(\$3,837	
Proposed	\$28,465	\$12,879	\$0	\$3,529	\$4,042	\$4,353	\$3,662	***************************************					\$28,465	
AB 3090	Reimbur	sement				4 1 4			-7445 <u>5</u>		. 在机器			
Existing					\$0								\$6	
Change					\$3,837								\$3,83	
Proposed	1	l		••••••	\$3,837				*************************************		1	1	\$3,83	